

STANDARDIZED FUND ACCOUNTING REPORT for Sedona Oil Gas Corporation Receivership - Cash Basis
Receivership; 16-CV-0172L; Reporting Period 1/21/2016 to 8/31/2018

FUND ACCOUNTING (See Instructions):				
		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (As of 1/21/2016):	\$ -	\$ -	\$ -
	Increases in Fund Balance:			
Line 2	Business Income	\$ 622,947.88	\$ -	\$ 622,947.88
Line 3	Cash and Securities	\$ 857,642.38	\$ -	\$ 857,642.38
Line 4	Interest/Dividend Income	\$ 2,748.62	\$ -	\$ 2,748.62
Line 5	Business Asset Liquidation	\$ 498,828.05	\$ -	\$ 498,828.05
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ 275,000.00	\$ -	\$ 275,000.00
Line 8	Miscellaneous - Other	\$ 38,643.65	\$ -	\$ 38,643.65
	Total Funds Available (Lines 1 - 8):	\$ 2,295,810.58	\$ -	\$ 2,295,810.58
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	\$ 534,705.04	\$ -	\$ 534,705.04
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	\$ 878,633.72	\$ -	\$ 878,633.72
Line 10b	Business Asset Expenses	\$ 770,697.81	\$ -	\$ 770,697.81
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	\$ 142.13	\$ -	\$ 142.13
	Total Disbursements for Receivership Operations	\$ 1,649,473.66	\$ -	\$ 1,649,473.66
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	Independent Distribution Consultant (IDC).....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses			\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. Federal Account for Investor Restitution (FAIR)			\$ -
	Reporting Expenses			\$ -
	Total Plan Implementation Expenses			\$ -
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			\$ -
Line 12b	Federal Tax Payments			\$ -
	Total Disbursements to Court/Other:			\$ -
	Total Funds Disbursed (Lines 9 - 11):	\$ 2,184,178.70	\$ -	\$ 2,184,178.70
Line 13	Ending Balance (As of 8/31/2018):	\$ 111,631.88	\$ -	\$ 111,631.88
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	\$ 111,631.88	\$ -	\$ 111,631.88
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets	\$ 111,631.88	\$ -	\$ 111,631.88

EXHIBIT

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OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			\$ -
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. FAIR Reporting Expenses			\$ -
	Total Plan Implementation Expenses Not Paid by the Fund			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			182
Line 18b	# of Claims Received Since Inception of Fund.....			182
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			72
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			72

Received:

By:

(signature)

Becky McGee

(printed name)

Receiver

(title)

Date:

9/20/2018